



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
P.O.BOX 12599-0599
KANSAS CITY, MISSOURI 64116-0599

October 13, 2010

TO: Agencies Serviced by the Kansas City Financial Center

SUBJECT: 2010 Holiday Processing Schedule

The purpose of this letter is to provide information regarding the submission of payment/collection schedules to the Kansas City Financial Center (KFC) during the upcoming 2010 holiday season. The following schedule represents KFC's basic processing schedule:

Thanksgiving Holiday
(November 25, 2010)

<u>Payment Method</u>	<u>Wednesday Cutoff (11/24/10)</u>	<u>Thursday Holiday (11/25/10)</u>	<u>Friday (11/26/10)</u>
Bulk Data File Transmission	12:00 pm CT*	Closed	Payment Date**
Secure Payment System (SPS)	12:00 pm CT*	Closed	Payment Date**
Special Operations (i.e., foreign payments)	12:00 pm CT*	Closed	Payment Date**

Christmas Holiday
(December 25, 2010)

<u>Payment Method</u>	<u>Thursday Cutoff (12/23/10)</u>	<u>Friday Holiday (12/24/10)</u>	<u>Monday (12/27/10)</u>
Bulk Data File Transmission	12:00 pm CT*	Closed	Payment Date**
Secure Payment System (SPS)	12:00 pm CT*	Closed	Payment Date**
Special Operations (i.e., foreign payments)	12:00 pm CT*	Closed	Payment Date**

New Year Holiday
(January 1, 2011)

<u>Payment Method</u>	<u>Thursday Cutoff (12/30/10)</u>	<u>Friday Holiday (12/31/2010)</u>	<u>Monday (01/03/2011)</u>
Bulk Data File Transmission	12:00 pm CT*	Closed	Payment Date**
Secure Payment System (SPS)	12:00 pm CT*	Closed	Payment Date**
Special Operations (i.e., foreign payments)	12:00 pm CT*	Closed	Payment Date**

* Central Time Zone

** Unless otherwise specified in the Agency's payment schedule.

Should you have a "special" payment processing need that is not covered by this schedule, please contact Irene Huskey, PMOB Supervisory Payment Disbursement Specialist at (816) 414-2206 to discuss processing options. To discuss special processing needs related to foreign payments please contact Julie Jensen, Financial Operations Supervisor at (816) 414-2102. We will make every attempt to accommodate your processing need.

As the year winds down, we at the Kansas City Financial Center, would like to take this opportunity to express our appreciation for the privilege of serving you; and to wish you and your respective staff and family a safe and memorable Holiday Season!

Sincerely,

Gary M. Beets
Regional Director